



Campaign Finance Report

Vote Rick Gray 2010
Committee #: 201000196

Treasurer: Gray, Lisa R
9521 W Cedar Hill Cir, Sun City, AZ 85351
Phone: (623) 340-8091
Email: rick.gray@cox.net
Candidate Name: Gray, L. Richard
Office Sought: State Representative - District 9

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: December 1, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,215.54
Total Cash Receipts this Reporting Period:	\$750.00
Total Cash Disbursements this Reporting Period:	\$3,411.59
Cash Balance at End of Reporting Period:	\$11,553.95

Report ID: 69859

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$245.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,120.94
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$70.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$21.77
Transfers from Other Committees	T1	\$750.00	\$0.00	\$750.00	\$750.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$750.00	\$0.00	\$750.00	\$37,317.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,387.96	\$0.00	\$3,387.96	\$25,740.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$23.63	\$0.00	\$23.63	\$23.63
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,411.59	\$0.00	\$3,411.59	\$25,763.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,411.59			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walmart	09/17/2010	\$7.01	\$354.77
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	Frys	09/18/2010	\$437.19	\$437.19
Address:	3035 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Communications - Other			
Memo:	Projector			
Name:	KRISPY KREME	09/18/2010	\$18.69	\$18.69
Address:	16222 N 83rd Ave, , Peoria, AZ 85382		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	For volunteers			
Name:	PIZZA HUT	09/18/2010	\$21.46	\$107.30
Address:	10050 W Bell Rd, Ste 22, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	COURIER GRAPHICS CORP.	09/20/2010	\$1,381.55	\$4,804.83
Address:	2621 S 37th St, , Phoenix, AZ 85034		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards (Gray & Lesko)			
Name:	BP GRAPHICS	09/21/2010	\$1,327.99	\$2,408.65
Address:	3940 E Montecito Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	201000183 - RE-ELECT DEBBIE LESKO	09/25/2010	\$97.60	\$97.60
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rebar			
SubVendor:	Kachina Steel Supply			
Address:	PO Box 6478, Phoenix, AZ 85005			
Amount:	\$97.60			
Memo:	Rebar (Date Entered: 10/21/2010)			
Name:	Walmart	09/30/2010	\$13.07	\$354.77
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	ALBERTSONS	10/02/2010	\$5.08	\$10.16
Address:	8950 W Bell Rd, Peoria, AZ 85382		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Volunteers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAFEWAY	10/02/2010	\$42.16	\$73.24
Address:	10926 W Bell Rd, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	ALBERTSONS	10/09/2010	\$5.08	\$10.16
Address:	8950 W Bell Rd, Peoria, AZ 85382		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for volunteers			
Name:	SAFEWAY	10/09/2010	\$31.08	\$73.24
Address:	10926 W Bell Rd, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Volunteers			
Total of Operating Expenses			\$3,387.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,387.96	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	201000183 - RE-ELECT DEBBIE LESKO	09/25/2010	\$23.63	\$773.63
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1/2 food expense for volunteers			
Name:	201000183 - RE-ELECT DEBBIE LESKO	09/25/2010	\$690.77	\$773.63
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	1/2 cost for Palm Cards			
Name:	201000183 - RE-ELECT DEBBIE LESKO	09/25/2010	\$20.07	\$773.63
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	1/2 cost food for volunteers			
Name:	201000183 - RE-ELECT DEBBIE LESKO	10/13/2010	\$23.62	\$773.63
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	1/2 food expense for volunteers			
Name:	201000183 - RE-ELECT DEBBIE LESKO	10/13/2010	\$15.54	\$773.63
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	1/2 food expense for volunteers			
Total of Funds Transferred to This Committee			\$750.00	
Total of Funds Transferred to Other Committees			(\$23.63)	

